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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Treasurer's Payment Report

## November Payment

### FY2010-11

#### 03 Blaine

##### District #:

GTB Retirement High School (7830)	\$186,355.89
GTB Retirement Elementary (7840)	\$151,467.39
County Block Grant (7820)	\$4,557.88

<b>Total Payment</b>	<b>\$342,381.16</b>
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#### 0028 Chinook Elem

##### District #: 10

GTB General Fund (01-3120)	\$98,803.29
School Block Grant General Fund (01-3444)	\$49,289.62
School Block Grant Transportation Fund (10-3444)	\$778.16

<b>Total Payment</b>	<b>\$148,871.07</b>
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#### 0029 Chinook H S

##### District #: 10

GTB General Fund (01-3120)	\$11,026.93
School Block Grant General Fund (01-3444)	\$25,906.84
School Block Grant Transportation Fund (10-3444)	\$554.09
SBG Combined Technology Fund (28-3445)	\$494.60

<b>Total Payment</b>	<b>\$37,982.46</b>
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#### 0030 Harlem Elem

##### District #: 12

GTB General Fund (01-3120)	\$332,736.40
School Block Grant General Fund (01-3444)	\$25,865.34
School Block Grant Transportation Fund (10-3444)	\$2,240.35
SBG Combined Bus Depreciation Fund (11-3445)	\$4,116.43

<b>Total Payment</b>	<b>\$364,958.52</b>
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#### 0031 Harlem H S

##### District #: 12

GTB General Fund (01-3120)	\$164,521.83
School Block Grant General Fund (01-3444)	\$27,854.59
School Block Grant Transportation Fund (10-3444)	\$2,496.83
SBG Combined Bus Depreciation Fund (11-3445)	\$2,278.44

<b>Total Payment</b>	<b>\$197,151.69</b>
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#### 0032 Cleveland Elem

##### District #: 14

School Block Grant General Fund (01-3444)	\$3,513.63
School Block Grant Transportation Fund (10-3444)	\$300.43

<b>Total Payment</b>	<b>\$3,814.06</b>
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#### 0034 Zurich Elem

##### District #: 17

School Block Grant General Fund (01-3444)	\$9,972.40
School Block Grant Transportation Fund (10-3444)	\$454.03

<b>Total Payment</b>	<b>\$10,426.43</b>
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## November Payment

### FY2010-11

#### 03 Blaine

#### 0044 Turner Elem

District #: 43

GTB General Fund (01-3120)	\$26,742.40
School Block Grant General Fund (01-3444)	\$4,336.88
School Block Grant Transportation Fund (10-3444)	\$1,419.90

<b>Total Payment</b>	<b>\$32,499.18</b>
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#### 0045 Turner H S

District #: 43

GTB General Fund (01-3120)	\$57,378.80
School Block Grant General Fund (01-3444)	\$5,295.49
School Block Grant Transportation Fund (10-3444)	\$475.33

<b>Total Payment</b>	<b>\$63,149.62</b>
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#### 0048 Bear Paw Elem

District #: 67

School Block Grant General Fund (01-3444)	\$1,061.86
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<b>Total Payment</b>	<b>\$1,061.86</b>
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#### 1213 Hays-Lodge Pole K-12 Schls

District #: 50

GTB General Fund (01-3120)	\$298,291.77
School Block Grant General Fund (01-3444)	\$2,370.80

<b>Total Payment</b>	<b>\$300,662.57</b>
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#### 1216 North Harlem Colony Elem

District #: 6

GTB General Fund (01-3120)	\$763.60
School Block Grant General Fund (01-3444)	\$14,605.56

<b>Total Payment</b>	<b>\$15,369.16</b>
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#### Payment Summary:

GTB General Fund	\$990,265.02
School Block Grant General Fund	\$170,073.01
School Block Grant Transportation Fund	\$8,719.12
SBG Combined Bus Depreciation Fund	\$6,394.87
SBG Combined Technology Fund	\$494.60
GTB Retirement High School	\$186,355.89
GTB Retirement Elementary	\$151,467.39
County Block Grant	\$4,557.88

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\$1,518,327.78